

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5000050	STANISLAUS COUNTY OFFICE OF ED				T		
NON PROP-20							
01	3,839	\$148,638.07	\$33,779.96	\$812.78	\$32,967.18	\$0.00	\$182,418.03
02	3,839	\$138,572.29	\$0.00	\$0.00	\$0.00	\$0.00	\$138,572.29
03	3,839	\$124,220.15	\$0.00	\$0.00	\$0.00	\$0.00	\$124,220.15
04	3,839	\$74,826.46	\$0.00	\$0.00	\$0.00	\$0.00	\$74,826.46
ENTITY NON-PROP TOTL		\$486,256.97	\$33,779.96	\$812.78	\$32,967.18	\$0.00	\$520,036.93
PROP-20							
01	3,839	\$0.00	\$6,637.92	\$868.02	\$5,769.90	\$0.00	\$6,637.92
03	3,839	\$34,067.07	\$0.00	\$0.00	\$0.00	\$0.00	\$34,067.07
04	3,839	\$77,106.13	\$0.00	\$0.00	\$0.00	\$0.00	\$77,106.13
ENTITY PROP-20 TOTAL		\$111,173.20	\$6,637.92	\$868.02	\$5,769.90	\$0.00	\$117,811.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$148,638.07	\$40,417.88	\$1,680.80	\$38,737.08	\$0.00	\$189,055.95
02		\$138,572.29	\$0.00	\$0.00	\$0.00	\$0.00	\$138,572.29
03		\$158,287.22	\$0.00	\$0.00	\$0.00	\$0.00	\$158,287.22
04		\$151,932.59	\$0.00	\$0.00	\$0.00	\$0.00	\$151,932.59
ENTITY Y-T-D TOTAL		\$597,430.17	\$40,417.88	\$1,680.80	\$38,737.08	\$0.00	\$637,848.05
A5071043	CERES UNIFIED				T		
NON PROP-20							
01	9,886	\$382,765.31	\$8,439.80	\$2,093.04	\$6,346.76	\$0.00	\$391,205.11
02	9,886	\$356,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$356,844.40
03	9,886	\$319,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$319,885.50
04	9,886	\$192,689.34	\$0.00	\$0.00	\$0.00	\$0.00	\$192,689.34
ENTITY NON-PROP TOTL		\$1,252,184.55	\$8,439.80	\$2,093.04	\$6,346.76	\$0.00	\$1,260,624.35
PROP-20							
01	9,886	\$0.00	\$2,434.34	\$2,235.30	\$199.04	\$0.00	\$2,434.34
03	9,886	\$87,727.81	\$0.00	\$0.00	\$0.00	\$0.00	\$87,727.81
04	9,886	\$198,559.85	\$0.00	\$0.00	\$0.00	\$0.00	\$198,559.85
ENTITY PROP-20 TOTAL		\$286,287.66	\$2,434.34	\$2,235.30	\$199.04	\$0.00	\$288,722.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$382,765.31	\$10,874.14	\$4,328.34	\$6,545.80	\$0.00	\$393,639.45

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$356,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$356,844.40
03		\$407,613.31	\$0.00	\$0.00	\$0.00	\$0.00	\$407,613.31
04		\$391,249.19	\$0.00	\$0.00	\$0.00	\$0.00	\$391,249.19
ENTITY Y-T-D TOTAL		\$1,538,472.21	\$10,874.14	\$4,328.34	\$6,545.80	\$0.00	\$1,549,346.35
A5071050 CHATOM UNION ELEMENTARY T							
NON PROP-20							
01	707	\$27,373.56	\$5,425.51	\$149.68	\$5,275.83	\$0.00	\$32,799.07
02	707	\$25,519.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,519.82
03	707	\$22,876.69	\$0.00	\$0.00	\$0.00	\$0.00	\$22,876.69
04	707	\$13,780.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,780.23
ENTITY NON-PROP TOTL		\$89,550.30	\$5,425.51	\$149.68	\$5,275.83	\$0.00	\$94,975.81
PROP-20							
01	707	\$0.00	\$1,074.00	\$159.85	\$914.15	\$0.00	\$1,074.00
03	707	\$6,273.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,273.87
04	707	\$14,200.06	\$0.00	\$0.00	\$0.00	\$0.00	\$14,200.06
ENTITY PROP-20 TOTAL		\$20,473.93	\$1,074.00	\$159.85	\$914.15	\$0.00	\$21,547.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,373.56	\$6,499.51	\$309.53	\$6,189.98	\$0.00	\$33,873.07
02		\$25,519.82	\$0.00	\$0.00	\$0.00	\$0.00	\$25,519.82
03		\$29,150.56	\$0.00	\$0.00	\$0.00	\$0.00	\$29,150.56
04		\$27,980.29	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.29
ENTITY Y-T-D TOTAL		\$110,024.23	\$6,499.51	\$309.53	\$6,189.98	\$0.00	\$116,523.74

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071068	DENAIR UNIFIED				T		
NON PROP-20							
01	1,259	\$48,745.85	\$4,950.26	\$266.55	\$4,683.71	\$0.00	\$53,696.11
02	1,259	\$45,444.78	\$0.00	\$0.00	\$0.00	\$0.00	\$45,444.78
03	1,259	\$40,737.99	\$0.00	\$0.00	\$0.00	\$0.00	\$40,737.99
04	1,259	\$24,539.33	\$0.00	\$0.00	\$0.00	\$0.00	\$24,539.33
ENTITY NON-PROP TOTL		\$159,467.95	\$4,950.26	\$266.55	\$4,683.71	\$0.00	\$164,418.21
PROP-20							
01	1,259	\$0.00	\$1,033.28	\$284.66	\$748.62	\$0.00	\$1,033.28
03	1,259	\$11,172.29	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.29
04	1,259	\$25,286.95	\$0.00	\$0.00	\$0.00	\$0.00	\$25,286.95
ENTITY PROP-20 TOTAL		\$36,459.24	\$1,033.28	\$284.66	\$748.62	\$0.00	\$37,492.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$48,745.85	\$5,983.54	\$551.21	\$5,432.33	\$0.00	\$54,729.39
02		\$45,444.78	\$0.00	\$0.00	\$0.00	\$0.00	\$45,444.78
03		\$51,910.28	\$0.00	\$0.00	\$0.00	\$0.00	\$51,910.28
04		\$49,826.28	\$0.00	\$0.00	\$0.00	\$0.00	\$49,826.28
ENTITY Y-T-D TOTAL		\$195,927.19	\$5,983.54	\$551.21	\$5,432.33	\$0.00	\$201,910.73
A5071076	EMPIRE UNION ELEMENTARY				T		
NON PROP-20							
01	3,912	\$151,464.48	\$9,780.80-	\$828.24	\$10,609.04-	\$0.00	\$141,683.68
02	3,912	\$141,207.29	\$0.00	\$0.00	\$0.00	\$0.00	\$141,207.29
03	3,912	\$126,582.24	\$0.00	\$0.00	\$0.00	\$0.00	\$126,582.24
04	3,912	\$76,249.31	\$0.00	\$0.00	\$0.00	\$0.00	\$76,249.31
ENTITY NON-PROP TOTL		\$495,503.32	\$9,780.80-	\$828.24	\$10,609.04-	\$0.00	\$485,722.52
PROP-20							
01	3,912	\$0.00	\$1,485.28-	\$884.53	\$884.53-	\$1,485.28-	\$0.00
02	3,912	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.28-	\$0.00
03	3,912	\$34,714.87	\$0.00	\$0.00	\$1,485.28-	\$0.00	\$33,229.59
04	3,912	\$78,572.34	\$0.00	\$0.00	\$0.00	\$0.00	\$78,572.34
ENTITY PROP-20 TOTAL		\$113,287.21	\$1,485.28-	\$884.53	\$2,369.81-	\$0.00	\$111,801.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$151,464.48	\$11,266.08-	\$1,712.77	\$11,493.57-	\$1,485.28-	\$141,683.68

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$141,207.29	\$0.00	\$0.00	\$0.00	\$1,485.28-	\$141,207.29
03		\$161,297.11	\$0.00	\$0.00	\$1,485.28-	\$0.00	\$159,811.83
04		\$154,821.65	\$0.00	\$0.00	\$0.00	\$0.00	\$154,821.65
ENTITY Y-T-D TOTAL		\$608,790.53	\$11,266.08-	\$1,712.77	\$12,978.85-	\$0.00	\$597,524.45
A5071084	GRATTON ELEMENTARY				T		
NON PROP-20							
01	107	\$4,142.81	\$143.61	\$22.65	\$120.96	\$0.00	\$4,286.42
02	107	\$3,862.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.26
03	107	\$3,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.24
04	107	\$2,085.55	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.55
ENTITY NON-PROP TOTL		\$13,552.86	\$143.61	\$22.65	\$120.96	\$0.00	\$13,696.47
PROP-20							
01	107	\$0.00	\$36.10	\$24.19	\$11.91	\$0.00	\$36.10
03	107	\$949.51	\$0.00	\$0.00	\$0.00	\$0.00	\$949.51
04	107	\$2,149.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.09
ENTITY PROP-20 TOTAL		\$3,098.60	\$36.10	\$24.19	\$11.91	\$0.00	\$3,134.70
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,142.81	\$179.71	\$46.84	\$132.87	\$0.00	\$4,322.52
02		\$3,862.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.26
03		\$4,411.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,411.75
04		\$4,234.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.64
ENTITY Y-T-D TOTAL		\$16,651.46	\$179.71	\$46.84	\$132.87	\$0.00	\$16,831.17

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071092	HART-RANSOM UNION ELEMENTARY				T		
NON PROP-20							
01	708	\$27,412.28	\$5,066.59	\$149.89	\$4,916.70	\$0.00	\$32,478.87
02	708	\$25,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,555.92
03	708	\$22,909.05	\$0.00	\$0.00	\$0.00	\$0.00	\$22,909.05
04	708	\$13,799.72	\$0.00	\$0.00	\$0.00	\$0.00	\$13,799.72
ENTITY NON-PROP TOTL		\$89,676.97	\$5,066.59	\$149.89	\$4,916.70	\$0.00	\$94,743.56
PROP-20							
01	708	\$0.00	\$1,007.09	\$160.08	\$847.01	\$0.00	\$1,007.09
03	708	\$6,282.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,282.75
04	708	\$14,220.14	\$0.00	\$0.00	\$0.00	\$0.00	\$14,220.14
ENTITY PROP-20 TOTAL		\$20,502.89	\$1,007.09	\$160.08	\$847.01	\$0.00	\$21,509.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$27,412.28	\$6,073.68	\$309.97	\$5,763.71	\$0.00	\$33,485.96
02		\$25,555.92	\$0.00	\$0.00	\$0.00	\$0.00	\$25,555.92
03		\$29,191.80	\$0.00	\$0.00	\$0.00	\$0.00	\$29,191.80
04		\$28,019.86	\$0.00	\$0.00	\$0.00	\$0.00	\$28,019.86
ENTITY Y-T-D TOTAL		\$110,179.86	\$6,073.68	\$309.97	\$5,763.71	\$0.00	\$116,253.54
A5071134	KEYES UNION ELEMENTARY				T		
NON PROP-20							
01	795	\$30,780.74	\$1,614.68	\$168.31	\$1,446.37	\$0.00	\$32,395.42
02	795	\$28,696.26	\$0.00	\$0.00	\$0.00	\$0.00	\$28,696.26
03	795	\$25,724.15	\$0.00	\$0.00	\$0.00	\$0.00	\$25,724.15
04	795	\$15,495.45	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495.45
ENTITY NON-PROP TOTL		\$100,696.60	\$1,614.68	\$168.31	\$1,446.37	\$0.00	\$102,311.28
PROP-20							
01	795	\$0.00	\$370.43	\$179.75	\$190.68	\$0.00	\$370.43
03	795	\$7,054.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054.78
04	795	\$15,967.53	\$0.00	\$0.00	\$0.00	\$0.00	\$15,967.53
ENTITY PROP-20 TOTAL		\$23,022.31	\$370.43	\$179.75	\$190.68	\$0.00	\$23,392.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$30,780.74	\$1,985.11	\$348.06	\$1,637.05	\$0.00	\$32,765.85

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$28,696.26	\$0.00	\$0.00	\$0.00	\$0.00	\$28,696.26
03		\$32,778.93	\$0.00	\$0.00	\$0.00	\$0.00	\$32,778.93
04		\$31,462.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,462.98
ENTITY Y-T-D TOTAL		\$123,718.91	\$1,985.11	\$348.06	\$1,637.05	\$0.00	\$125,704.02
A5071142 KNIGHTS FERRY ELEMENTARY T							
NON PROP-20							
01	148	\$5,730.25	\$871.08	\$31.33	\$839.75	\$0.00	\$6,601.33
02	148	\$5,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.19
03	148	\$4,788.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.89
04	148	\$2,884.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,884.68
ENTITY NON-PROP TOTL		\$18,746.01	\$871.08	\$31.33	\$839.75	\$0.00	\$19,617.09
PROP-20							
01	148	\$0.00	\$175.43	\$33.46	\$141.97	\$0.00	\$175.43
03	148	\$1,313.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313.34
04	148	\$2,972.57	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.57
ENTITY PROP-20 TOTAL		\$4,285.91	\$175.43	\$33.46	\$141.97	\$0.00	\$4,461.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,730.25	\$1,046.51	\$64.79	\$981.72	\$0.00	\$6,776.76
02		\$5,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.19
03		\$6,102.23	\$0.00	\$0.00	\$0.00	\$0.00	\$6,102.23
04		\$5,857.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.25
ENTITY Y-T-D TOTAL		\$23,031.92	\$1,046.51	\$64.79	\$981.72	\$0.00	\$24,078.43

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071159	LA GRANGE ELEMENTARY				T		
NON PROP-20							
01	48	\$1,858.45	\$968.46	\$10.16	\$958.30	\$0.00	\$2,826.91
02	48	\$1,732.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.60
03	48	\$1,553.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.15
04	48	\$935.57	\$0.00	\$0.00	\$0.00	\$0.00	\$935.57
ENTITY NON-PROP TOTL		\$6,079.77	\$968.46	\$10.16	\$958.30	\$0.00	\$7,048.23
PROP-20							
01	48	\$0.00	\$184.91	\$10.85	\$174.06	\$0.00	\$184.91
03	48	\$425.94	\$0.00	\$0.00	\$0.00	\$0.00	\$425.94
04	48	\$964.07	\$0.00	\$0.00	\$0.00	\$0.00	\$964.07
ENTITY PROP-20 TOTAL		\$1,390.01	\$184.91	\$10.85	\$174.06	\$0.00	\$1,574.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,858.45	\$1,153.37	\$21.01	\$1,132.36	\$0.00	\$3,011.82
02		\$1,732.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.60
03		\$1,979.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.09
04		\$1,899.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.64
ENTITY Y-T-D TOTAL		\$7,469.78	\$1,153.37	\$21.01	\$1,132.36	\$0.00	\$8,623.15
A5071167	MODESTO CITY ELEMENTARY				T		
NON PROP-20							
01	17,833	\$690,456.59	\$67,008.13-	\$3,775.56	\$70,783.69-	\$0.00	\$623,448.46
02	17,833	\$643,698.79	\$0.00	\$0.00	\$0.00	\$0.00	\$643,698.79
03	17,833	\$577,029.97	\$0.00	\$0.00	\$0.00	\$0.00	\$577,029.97
04	17,833	\$347,585.38	\$0.00	\$0.00	\$0.00	\$0.00	\$347,585.38
ENTITY NON-PROP TOTL		\$2,258,770.73	\$67,008.13-	\$3,775.56	\$70,783.69-	\$0.00	\$2,191,762.60
PROP-20							
01	17,833	\$0.00	\$10,955.15-	\$4,032.18	\$4,032.18-	\$10,955.15-	\$0.00
02	17,833	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.15-	\$0.00
03	17,833	\$158,249.05	\$0.00	\$0.00	\$10,955.15-	\$0.00	\$147,293.90
04	17,833	\$358,174.99	\$0.00	\$0.00	\$0.00	\$0.00	\$358,174.99
ENTITY PROP-20 TOTAL		\$516,424.04	\$10,955.15-	\$4,032.18	\$14,987.33-	\$0.00	\$505,468.89
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$690,456.59	\$77,963.28-	\$7,807.74	\$74,815.87-	\$10,955.15-	\$623,448.46

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$643,698.79	\$0.00	\$0.00	\$0.00	\$10,955.15-	\$643,698.79
03		\$735,279.02	\$0.00	\$0.00	\$10,955.15-	\$0.00	\$724,323.87
04		\$705,760.37	\$0.00	\$0.00	\$0.00	\$0.00	\$705,760.37
ENTITY Y-T-D TOTAL		\$2,775,194.77	\$77,963.28-	\$7,807.74	\$85,771.02-	\$0.00	\$2,697,231.49
A5071175 MODESTO CITY HIGH T							
NON PROP-20							
01	14,993	\$580,497.71	\$35,684.66	\$3,174.28	\$32,510.38	\$0.00	\$616,182.37
02	14,993	\$541,186.34	\$0.00	\$0.00	\$0.00	\$0.00	\$541,186.34
03	14,993	\$485,134.88	\$0.00	\$0.00	\$0.00	\$0.00	\$485,134.88
04	14,993	\$292,230.56	\$0.00	\$0.00	\$0.00	\$0.00	\$292,230.56
ENTITY NON-PROP TOTL		\$1,899,049.49	\$35,684.66	\$3,174.28	\$32,510.38	\$0.00	\$1,934,734.15
PROP-20							
01	14,993	\$0.00	\$7,875.37	\$3,390.03	\$4,485.34	\$0.00	\$7,875.37
03	14,993	\$133,047.04	\$0.00	\$0.00	\$0.00	\$0.00	\$133,047.04
04	14,993	\$301,133.72	\$0.00	\$0.00	\$0.00	\$0.00	\$301,133.72
ENTITY PROP-20 TOTAL		\$434,180.76	\$7,875.37	\$3,390.03	\$4,485.34	\$0.00	\$442,056.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$580,497.71	\$43,560.03	\$6,564.31	\$36,995.72	\$0.00	\$624,057.74
02		\$541,186.34	\$0.00	\$0.00	\$0.00	\$0.00	\$541,186.34
03		\$618,181.92	\$0.00	\$0.00	\$0.00	\$0.00	\$618,181.92
04		\$593,364.28	\$0.00	\$0.00	\$0.00	\$0.00	\$593,364.28
ENTITY Y-T-D TOTAL		\$2,333,230.25	\$43,560.03	\$6,564.31	\$36,995.72	\$0.00	\$2,376,790.28

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071209	PARADISE ELEMENTARY				T		
NON PROP-20							
01	144	\$5,575.37	\$1,468.78	\$30.48	\$1,438.30	\$0.00	\$7,044.15
02	144	\$5,197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.81
03	144	\$4,659.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.46
04	144	\$2,806.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.72
ENTITY NON-PROP TOTL		\$18,239.36	\$1,468.78	\$30.48	\$1,438.30	\$0.00	\$19,708.14
PROP-20							
01	144	\$0.00	\$286.62	\$32.55	\$254.07	\$0.00	\$286.62
03	144	\$1,277.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.84
04	144	\$2,892.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.23
ENTITY PROP-20 TOTAL		\$4,170.07	\$286.62	\$32.55	\$254.07	\$0.00	\$4,456.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,575.37	\$1,755.40	\$63.03	\$1,692.37	\$0.00	\$7,330.77
02		\$5,197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.81
03		\$5,937.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.30
04		\$5,698.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.95
ENTITY Y-T-D TOTAL		\$22,409.43	\$1,755.40	\$63.03	\$1,692.37	\$0.00	\$24,164.83
A5071217	PATTERSON JOINT UNIFIED				T		
NON PROP-20							
01	4,621	\$178,915.48	\$60,412.19	\$978.34	\$59,433.85	\$0.00	\$239,327.67
02	4,621	\$166,799.31	\$0.00	\$0.00	\$0.00	\$0.00	\$166,799.31
03	4,621	\$149,523.66	\$0.00	\$0.00	\$0.00	\$0.00	\$149,523.66
04	4,621	\$90,068.52	\$0.00	\$0.00	\$0.00	\$0.00	\$90,068.52
ENTITY NON-PROP TOTL		\$585,306.97	\$60,412.19	\$978.34	\$59,433.85	\$0.00	\$645,719.16
PROP-20							
01	4,621	\$0.00	\$11,676.11	\$1,044.84	\$10,631.27	\$0.00	\$11,676.11
03	4,621	\$41,006.49	\$0.00	\$0.00	\$0.00	\$0.00	\$41,006.49
04	4,621	\$92,812.57	\$0.00	\$0.00	\$0.00	\$0.00	\$92,812.57
ENTITY PROP-20 TOTAL		\$133,819.06	\$11,676.11	\$1,044.84	\$10,631.27	\$0.00	\$145,495.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,915.48	\$72,088.30	\$2,023.18	\$70,065.12	\$0.00	\$251,003.78

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$166,799.31	\$0.00	\$0.00	\$0.00	\$0.00	\$166,799.31
03		\$190,530.15	\$0.00	\$0.00	\$0.00	\$0.00	\$190,530.15
04		\$182,881.09	\$0.00	\$0.00	\$0.00	\$0.00	\$182,881.09
ENTITY Y-T-D TOTAL		\$719,126.03	\$72,088.30	\$2,023.18	\$70,065.12	\$0.00	\$791,214.33
A5071233	ROBERTS FERRY UNION ELEMENTARY				T		
NON PROP-20							
01	99	\$3,833.07	\$815.92-	\$20.96	\$836.88-	\$0.00	\$3,017.15
02	99	\$3,573.49	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.49
03	99	\$3,203.38	\$0.00	\$0.00	\$0.00	\$0.00	\$3,203.38
04	99	\$1,929.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.62
ENTITY NON-PROP TOTL		\$12,539.56	\$815.92-	\$20.96	\$836.88-	\$0.00	\$11,723.64
PROP-20							
01	99	\$0.00	\$143.66-	\$22.38	\$22.38-	\$143.66-	\$0.00
02	99	\$0.00	\$0.00	\$0.00	\$0.00	\$143.66-	\$0.00
03	99	\$878.52	\$0.00	\$0.00	\$143.66-	\$0.00	\$734.86
04	99	\$1,988.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.41
ENTITY PROP-20 TOTAL		\$2,866.93	\$143.66-	\$22.38	\$166.04-	\$0.00	\$2,723.27
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,833.07	\$959.58-	\$43.34	\$859.26-	\$143.66-	\$3,017.15
02		\$3,573.49	\$0.00	\$0.00	\$0.00	\$143.66-	\$3,573.49
03		\$4,081.90	\$0.00	\$0.00	\$143.66-	\$0.00	\$3,938.24
04		\$3,918.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918.03
ENTITY Y-T-D TOTAL		\$15,406.49	\$959.58-	\$43.34	\$1,002.92-	\$0.00	\$14,446.91

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071266	SALIDA UNION ELEMENTARY				T		
NON PROP-20							
01	3,397	\$131,524.76	\$8,579.00-	\$719.20	\$9,298.20-	\$0.00	\$122,945.76
02	3,397	\$122,617.88	\$0.00	\$0.00	\$0.00	\$0.00	\$122,617.88
03	3,397	\$109,918.17	\$0.00	\$0.00	\$0.00	\$0.00	\$109,918.17
04	3,397	\$66,211.38	\$0.00	\$0.00	\$0.00	\$0.00	\$66,211.38
ENTITY NON-PROP TOTL		\$430,272.19	\$8,579.00-	\$719.20	\$9,298.20-	\$0.00	\$421,693.19
PROP-20							
01	3,397	\$0.00	\$1,305.75-	\$768.08	\$768.08-	\$1,305.75-	\$0.00
02	3,397	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.75-	\$0.00
03	3,397	\$30,144.78	\$0.00	\$0.00	\$1,305.75-	\$0.00	\$28,839.03
04	3,397	\$68,228.59	\$0.00	\$0.00	\$0.00	\$0.00	\$68,228.59
ENTITY PROP-20 TOTAL		\$98,373.37	\$1,305.75-	\$768.08	\$2,073.83-	\$0.00	\$97,067.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$131,524.76	\$9,884.75-	\$1,487.28	\$10,066.28-	\$1,305.75-	\$122,945.76
02		\$122,617.88	\$0.00	\$0.00	\$0.00	\$1,305.75-	\$122,617.88
03		\$140,062.95	\$0.00	\$0.00	\$1,305.75-	\$0.00	\$138,757.20
04		\$134,439.97	\$0.00	\$0.00	\$0.00	\$0.00	\$134,439.97
ENTITY Y-T-D TOTAL		\$528,645.56	\$9,884.75-	\$1,487.28	\$11,372.03-	\$0.00	\$518,760.81
A5071274	SHILOH ELEMENTARY				T		
NON PROP-20							
01	137	\$5,304.35	\$89.11-	\$29.00	\$118.11-	\$0.00	\$5,215.24
02	137	\$4,945.14	\$0.00	\$0.00	\$0.00	\$0.00	\$4,945.14
03	137	\$4,432.96	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.96
04	137	\$2,670.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.28
ENTITY NON-PROP TOTL		\$17,352.73	\$89.11-	\$29.00	\$118.11-	\$0.00	\$17,263.62
PROP-20							
01	137	\$0.00	\$4.72-	\$30.97	\$30.97-	\$4.72-	\$0.00
02	137	\$0.00	\$0.00	\$0.00	\$0.00	\$4.72-	\$0.00
03	137	\$1,215.73	\$0.00	\$0.00	\$4.72-	\$0.00	\$1,211.01
04	137	\$2,751.63	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.63
ENTITY PROP-20 TOTAL		\$3,967.36	\$4.72-	\$30.97	\$35.69-	\$0.00	\$3,962.64
NON PROP AND PROP-20 TOTAL COMBINED							

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$5,304.35	\$93.83-	\$59.97	\$149.08-	\$4.72-	\$5,215.24
02		\$4,945.14	\$0.00	\$0.00	\$0.00	\$4.72-	\$4,945.14
03		\$5,648.69	\$0.00	\$0.00	\$4.72-	\$0.00	\$5,643.97
04		\$5,421.91	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.91
ENTITY Y-T-D TOTAL		\$21,320.09	\$93.83-	\$59.97	\$153.80-	\$0.00	\$21,226.26
A5071282 STANISLAUS UNION ELEMENTARY T							
NON PROP-20							
01	3,313	\$128,272.45	\$4,092.27	\$701.42	\$3,390.85	\$0.00	\$132,364.72
02	3,313	\$119,585.83	\$0.00	\$0.00	\$0.00	\$0.00	\$119,585.83
03	3,313	\$107,200.15	\$0.00	\$0.00	\$0.00	\$0.00	\$107,200.15
04	3,313	\$64,574.12	\$0.00	\$0.00	\$0.00	\$0.00	\$64,574.12
ENTITY NON-PROP TOTL		\$419,632.55	\$4,092.27	\$701.42	\$3,390.85	\$0.00	\$423,724.82
PROP-20							
01	3,313	\$0.00	\$1,051.72	\$749.09	\$302.63	\$0.00	\$1,051.72
03	3,313	\$29,399.37	\$0.00	\$0.00	\$0.00	\$0.00	\$29,399.37
04	3,313	\$66,541.45	\$0.00	\$0.00	\$0.00	\$0.00	\$66,541.45
ENTITY PROP-20 TOTAL		\$95,940.82	\$1,051.72	\$749.09	\$302.63	\$0.00	\$96,992.54
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$128,272.45	\$5,143.99	\$1,450.51	\$3,693.48	\$0.00	\$133,416.44
02		\$119,585.83	\$0.00	\$0.00	\$0.00	\$0.00	\$119,585.83
03		\$136,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$136,599.52
04		\$131,115.57	\$0.00	\$0.00	\$0.00	\$0.00	\$131,115.57
ENTITY Y-T-D TOTAL		\$515,573.37	\$5,143.99	\$1,450.51	\$3,693.48	\$0.00	\$520,717.36

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5071290	SYLVAN UNION ELEMENTARY				T		
NON PROP-20							
01	7,987	\$309,239.99	\$28,840.53	\$1,690.99	\$27,149.54	\$0.00	\$338,080.52
02	7,987	\$288,298.22	\$0.00	\$0.00	\$0.00	\$0.00	\$288,298.22
03	7,987	\$258,438.75	\$0.00	\$0.00	\$0.00	\$0.00	\$258,438.75
04	7,987	\$155,675.68	\$0.00	\$0.00	\$0.00	\$0.00	\$155,675.68
ENTITY NON-PROP TOTL		\$1,011,652.64	\$28,840.53	\$1,690.99	\$27,149.54	\$0.00	\$1,040,493.17
PROP-20							
01	7,987	\$0.00	\$6,076.67	\$1,805.92	\$4,270.75	\$0.00	\$6,076.67
03	7,987	\$70,876.19	\$0.00	\$0.00	\$0.00	\$0.00	\$70,876.19
04	7,987	\$160,418.53	\$0.00	\$0.00	\$0.00	\$0.00	\$160,418.53
ENTITY PROP-20 TOTAL		\$231,294.72	\$6,076.67	\$1,805.92	\$4,270.75	\$0.00	\$237,371.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$309,239.99	\$34,917.20	\$3,496.91	\$31,420.29	\$0.00	\$344,157.19
02		\$288,298.22	\$0.00	\$0.00	\$0.00	\$0.00	\$288,298.22
03		\$329,314.94	\$0.00	\$0.00	\$0.00	\$0.00	\$329,314.94
04		\$316,094.21	\$0.00	\$0.00	\$0.00	\$0.00	\$316,094.21
ENTITY Y-T-D TOTAL		\$1,242,947.36	\$34,917.20	\$3,496.91	\$31,420.29	\$0.00	\$1,277,864.56
A5071324	VALLEY HOME JOINT ELEMENTARY				T		
NON PROP-20							
01	163	\$6,311.02	\$156.14	\$34.51	\$121.63	\$0.00	\$6,467.16
02	163	\$5,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.63
03	163	\$5,274.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,274.26
04	163	\$3,177.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.05
ENTITY NON-PROP TOTL		\$20,645.96	\$156.14	\$34.51	\$121.63	\$0.00	\$20,802.10
PROP-20							
01	163	\$0.00	\$43.31	\$36.85	\$6.46	\$0.00	\$43.31
03	163	\$1,446.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.45
04	163	\$3,273.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.84
ENTITY PROP-20 TOTAL		\$4,720.29	\$43.31	\$36.85	\$6.46	\$0.00	\$4,763.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,311.02	\$199.45	\$71.36	\$128.09	\$0.00	\$6,510.47

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NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	AMOUNT
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$5,883.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.63
03		\$6,720.71	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.71
04		\$6,450.89	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.89
ENTITY Y-T-D TOTAL		\$25,366.25	\$199.45	\$71.36	\$128.09	\$0.00	\$25,565.70
A5073601	NEWMAN-CROWS LANDING UNIFIED			T			
NON PROP-20							
01	2,510	\$97,181.96	\$22,588.76	\$531.41	\$22,057.35	\$0.00	\$119,770.72
02	2,510	\$90,600.79	\$0.00	\$0.00	\$0.00	\$0.00	\$90,600.79
03	2,510	\$81,217.13	\$0.00	\$0.00	\$0.00	\$0.00	\$81,217.13
04	2,510	\$48,922.74	\$0.00	\$0.00	\$0.00	\$0.00	\$48,922.74
ENTITY NON-PROP TOTL		\$317,922.62	\$22,588.76	\$531.41	\$22,057.35	\$0.00	\$340,511.38
PROP-20							
01	2,510	\$0.00	\$4,433.82	\$567.53	\$3,866.29	\$0.00	\$4,433.82
03	2,510	\$22,273.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,273.60
04	2,510	\$50,413.23	\$0.00	\$0.00	\$0.00	\$0.00	\$50,413.23
ENTITY PROP-20 TOTAL		\$72,686.83	\$4,433.82	\$567.53	\$3,866.29	\$0.00	\$77,120.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$97,181.96	\$27,022.58	\$1,098.94	\$25,923.64	\$0.00	\$124,204.54
02		\$90,600.79	\$0.00	\$0.00	\$0.00	\$0.00	\$90,600.79
03		\$103,490.73	\$0.00	\$0.00	\$0.00	\$0.00	\$103,490.73
04		\$99,335.97	\$0.00	\$0.00	\$0.00	\$0.00	\$99,335.97
ENTITY Y-T-D TOTAL		\$390,609.45	\$27,022.58	\$1,098.94	\$25,923.64	\$0.00	\$417,632.03

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075549	HUGHSON UNIFIED				T		
NON PROP-20							
01	2,105	\$81,501.21	\$10,766.00	\$445.66	\$10,320.34	\$0.00	\$92,267.21
02	2,105	\$75,981.94	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.94
03	2,105	\$68,112.38	\$0.00	\$0.00	\$0.00	\$0.00	\$68,112.38
04	2,105	\$41,028.83	\$0.00	\$0.00	\$0.00	\$0.00	\$41,028.83
ENTITY NON-PROP TOTL		\$266,624.36	\$10,766.00	\$445.66	\$10,320.34	\$0.00	\$277,390.36
PROP-20							
01	2,105	\$0.00	\$2,192.17	\$475.95	\$1,716.22	\$0.00	\$2,192.17
03	2,105	\$18,679.65	\$0.00	\$0.00	\$0.00	\$0.00	\$18,679.65
04	2,105	\$42,278.82	\$0.00	\$0.00	\$0.00	\$0.00	\$42,278.82
ENTITY PROP-20 TOTAL		\$60,958.47	\$2,192.17	\$475.95	\$1,716.22	\$0.00	\$63,150.64
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$81,501.21	\$12,958.17	\$921.61	\$12,036.56	\$0.00	\$94,459.38
02		\$75,981.94	\$0.00	\$0.00	\$0.00	\$0.00	\$75,981.94
03		\$86,792.03	\$0.00	\$0.00	\$0.00	\$0.00	\$86,792.03
04		\$83,307.65	\$0.00	\$0.00	\$0.00	\$0.00	\$83,307.65
ENTITY Y-T-D TOTAL		\$327,582.83	\$12,958.17	\$921.61	\$12,036.56	\$0.00	\$340,541.00
A5075556	RIVERBANK UNIFIED				T		
NON PROP-20							
01	3,061	\$118,515.54	\$633.04-	\$648.06	\$1,281.10-	\$0.00	\$117,882.50
02	3,061	\$110,489.65	\$0.00	\$0.00	\$0.00	\$0.00	\$110,489.65
03	3,061	\$99,046.07	\$0.00	\$0.00	\$0.00	\$0.00	\$99,046.07
04	3,061	\$59,662.36	\$0.00	\$0.00	\$0.00	\$0.00	\$59,662.36
ENTITY NON-PROP TOTL		\$387,713.62	\$633.04-	\$648.06	\$1,281.10-	\$0.00	\$387,080.58
PROP-20							
01	3,061	\$0.00	\$147.95	\$692.11	\$544.16-	\$0.00	\$147.95
03	3,061	\$27,163.14	\$0.00	\$0.00	\$0.00	\$0.00	\$27,163.14
04	3,061	\$61,480.04	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.04
ENTITY PROP-20 TOTAL		\$88,643.18	\$147.95	\$692.11	\$544.16-	\$0.00	\$88,791.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,515.54	\$485.09-	\$1,340.17	\$1,825.26-	\$0.00	\$118,030.45

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PAYMENT	AVERAGE	APPORTIONED	PRIOR YEAR	REVENUE	ADA	ACCOUNTS	
NUMBER	DAILY	AMOUNT	TOTAL ADJUST	ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID
	ATTENDANCE			AMOUNT	AMOUNT	BALANCE	AMOUNT
STANISLAUS COUNTY							
KINDERGARTEN THRU 12TH GRADE							
02		\$110,489.65	\$0.00	\$0.00	\$0.00	\$0.00	\$110,489.65
03		\$126,209.21	\$0.00	\$0.00	\$0.00	\$0.00	\$126,209.21
04		\$121,142.40	\$0.00	\$0.00	\$0.00	\$0.00	\$121,142.40
ENTITY Y-T-D TOTAL		\$476,356.80	\$485.09-	\$1,340.17	\$1,825.26-	\$0.00	\$475,871.71
A5075564	OAKDALE JOINT UNIFIED				T		
NON PROP-20							
01	5,115	\$198,042.13	\$29,755.21	\$1,082.93	\$28,672.28	\$0.00	\$227,797.34
02	5,115	\$184,630.70	\$0.00	\$0.00	\$0.00	\$0.00	\$184,630.70
03	5,115	\$165,508.23	\$0.00	\$0.00	\$0.00	\$0.00	\$165,508.23
04	5,115	\$99,697.14	\$0.00	\$0.00	\$0.00	\$0.00	\$99,697.14
ENTITY NON-PROP TOTL		\$647,878.20	\$29,755.21	\$1,082.93	\$28,672.28	\$0.00	\$677,633.41
PROP-20							
01	5,115	\$0.00	\$5,997.71	\$1,156.54	\$4,841.17	\$0.00	\$5,997.71
03	5,115	\$45,390.22	\$0.00	\$0.00	\$0.00	\$0.00	\$45,390.22
04	5,115	\$102,734.54	\$0.00	\$0.00	\$0.00	\$0.00	\$102,734.54
ENTITY PROP-20 TOTAL		\$148,124.76	\$5,997.71	\$1,156.54	\$4,841.17	\$0.00	\$154,122.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$198,042.13	\$35,752.92	\$2,239.47	\$33,513.45	\$0.00	\$233,795.05
02		\$184,630.70	\$0.00	\$0.00	\$0.00	\$0.00	\$184,630.70
03		\$210,898.45	\$0.00	\$0.00	\$0.00	\$0.00	\$210,898.45
04		\$202,431.68	\$0.00	\$0.00	\$0.00	\$0.00	\$202,431.68
ENTITY Y-T-D TOTAL		\$796,002.96	\$35,752.92	\$2,239.47	\$33,513.45	\$0.00	\$831,755.88

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5075572	WATERFORD UNIFIED				T		
NON PROP-20							
01	1,889	\$73,138.14	\$781.18	\$399.93	\$381.25	\$0.00	\$73,919.32
02	1,889	\$68,185.22	\$0.00	\$0.00	\$0.00	\$0.00	\$68,185.22
03	1,889	\$61,123.17	\$0.00	\$0.00	\$0.00	\$0.00	\$61,123.17
04	1,889	\$36,818.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,818.75
ENTITY NON-PROP TOTL		\$239,265.28	\$781.18	\$399.93	\$381.25	\$0.00	\$240,046.46
PROP-20							
01	1,889	\$0.00	\$309.99	\$427.11	\$117.12-	\$0.00	\$309.99
03	1,889	\$16,762.88	\$0.00	\$0.00	\$0.00	\$0.00	\$16,762.88
04	1,889	\$37,940.47	\$0.00	\$0.00	\$0.00	\$0.00	\$37,940.47
ENTITY PROP-20 TOTAL		\$54,703.35	\$309.99	\$427.11	\$117.12-	\$0.00	\$55,013.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$73,138.14	\$1,091.17	\$827.04	\$264.13	\$0.00	\$74,229.31
02		\$68,185.22	\$0.00	\$0.00	\$0.00	\$0.00	\$68,185.22
03		\$77,886.05	\$0.00	\$0.00	\$0.00	\$0.00	\$77,886.05
04		\$74,759.22	\$0.00	\$0.00	\$0.00	\$0.00	\$74,759.22
ENTITY Y-T-D TOTAL		\$293,968.63	\$1,091.17	\$827.04	\$264.13	\$0.00	\$295,059.80
A5075739	TURLOCK UNIFIED SCHOOL DISTRIC				T		
NON PROP-20							
01	13,787	\$533,803.90	\$14,453.39	\$2,918.95	\$11,534.44	\$0.00	\$548,257.29
02	13,787	\$497,654.64	\$0.00	\$0.00	\$0.00	\$0.00	\$497,654.64
03	13,787	\$446,111.82	\$0.00	\$0.00	\$0.00	\$0.00	\$446,111.82
04	13,787	\$268,724.26	\$0.00	\$0.00	\$0.00	\$0.00	\$268,724.26
ENTITY NON-PROP TOTL		\$1,746,294.62	\$14,453.39	\$2,918.95	\$11,534.44	\$0.00	\$1,760,748.01
PROP-20							
01	13,787	\$0.00	\$3,895.86	\$3,117.34	\$778.52	\$0.00	\$3,895.86
03	13,787	\$122,345.07	\$0.00	\$0.00	\$0.00	\$0.00	\$122,345.07
04	13,787	\$276,911.26	\$0.00	\$0.00	\$0.00	\$0.00	\$276,911.26
ENTITY PROP-20 TOTAL		\$399,256.33	\$3,895.86	\$3,117.34	\$778.52	\$0.00	\$403,152.19
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$533,803.90	\$18,349.25	\$6,036.29	\$12,312.96	\$0.00	\$552,153.15

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$497,654.64	\$0.00	\$0.00	\$0.00	\$0.00	\$497,654.64
03		\$568,456.89	\$0.00	\$0.00	\$0.00	\$0.00	\$568,456.89
04		\$545,635.52	\$0.00	\$0.00	\$0.00	\$0.00	\$545,635.52
ENTITY Y-T-D TOTAL		\$2,145,550.95	\$18,349.25	\$6,036.29	\$12,312.96	\$0.00	\$2,163,900.20
A5095080 HART-RANSOM HOME BASED ACADEMI T							
NON PROP-20							
01	296	\$11,460.50	\$532.49-	\$62.66	\$595.15-	\$0.00	\$10,928.01
02	296	\$10,684.39	\$0.00	\$0.00	\$0.00	\$0.00	\$10,684.39
03	296	\$9,577.79	\$0.00	\$0.00	\$0.00	\$0.00	\$9,577.79
04	296	\$5,769.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,769.37
ENTITY NON-PROP TOTL		\$37,492.05	\$532.49-	\$62.66	\$595.15-	\$0.00	\$36,959.56
PROP-20							
01	296	\$0.00	\$73.65-	\$66.92	\$66.92-	\$73.65-	\$0.00
02	296	\$0.00	\$0.00	\$0.00	\$0.00	\$73.65-	\$0.00
03	296	\$2,626.68	\$0.00	\$0.00	\$73.65-	\$0.00	\$2,553.03
04	296	\$5,945.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.14
ENTITY PROP-20 TOTAL		\$8,571.82	\$73.65-	\$66.92	\$140.57-	\$0.00	\$8,498.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,460.50	\$606.14-	\$129.58	\$662.07-	\$73.65-	\$10,928.01
02		\$10,684.39	\$0.00	\$0.00	\$0.00	\$73.65-	\$10,684.39
03		\$12,204.47	\$0.00	\$0.00	\$73.65-	\$0.00	\$12,130.82
04		\$11,714.51	\$0.00	\$0.00	\$0.00	\$0.00	\$11,714.51
ENTITY Y-T-D TOTAL		\$46,063.87	\$606.14-	\$129.58	\$735.72-	\$0.00	\$45,457.73

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095085	KEYES TO LEARNING CHARTER SCHO				T		
NON PROP-20							
01	257	\$9,950.50	\$2,212.34	\$54.41	\$2,157.93	\$0.00	\$12,162.84
02	257	\$9,276.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.65
03	257	\$8,315.85	\$0.00	\$0.00	\$0.00	\$0.00	\$8,315.85
04	257	\$5,009.22	\$0.00	\$0.00	\$0.00	\$0.00	\$5,009.22
ENTITY NON-PROP TOTL		\$32,552.22	\$2,212.34	\$54.41	\$2,157.93	\$0.00	\$34,764.56
PROP-20							
01	257	\$0.00	\$435.22	\$58.10	\$377.12	\$0.00	\$435.22
03	257	\$2,280.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,280.60
04	257	\$5,161.83	\$0.00	\$0.00	\$0.00	\$0.00	\$5,161.83
ENTITY PROP-20 TOTAL		\$7,442.43	\$435.22	\$58.10	\$377.12	\$0.00	\$7,877.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,950.50	\$2,647.56	\$112.51	\$2,535.05	\$0.00	\$12,598.06
02		\$9,276.65	\$0.00	\$0.00	\$0.00	\$0.00	\$9,276.65
03		\$10,596.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,596.45
04		\$10,171.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,171.05
ENTITY Y-T-D TOTAL		\$39,994.65	\$2,647.56	\$112.51	\$2,535.05	\$0.00	\$42,642.21
A5095103	OAKDALE HOME STUDY CHARTER				T		
NON PROP-20							
01	78	\$3,019.99	\$2,975.51-	\$16.51	\$2,992.02-	\$0.00	\$44.48
02	78	\$2,815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.48
03	78	\$2,523.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.87
04	78	\$1,520.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.30
ENTITY NON-PROP TOTL		\$9,879.64	\$2,975.51-	\$16.51	\$2,992.02-	\$0.00	\$6,904.13
PROP-20							
01	78	\$0.00	\$548.53-	\$17.63	\$17.63-	\$548.53-	\$0.00
02	78	\$0.00	\$0.00	\$0.00	\$0.00	\$548.53-	\$0.00
03	78	\$692.16	\$0.00	\$0.00	\$548.53-	\$0.00	\$143.63
04	78	\$1,566.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.62
ENTITY PROP-20 TOTAL		\$2,258.78	\$548.53-	\$17.63	\$566.16-	\$0.00	\$1,710.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,019.99	\$3,524.04-	\$34.14	\$3,009.65-	\$548.53-	\$44.48

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$2,815.48	\$0.00	\$0.00	\$0.00	\$548.53-	\$2,815.48
03		\$3,216.03	\$0.00	\$0.00	\$548.53-	\$0.00	\$2,667.50
04		\$3,086.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086.92
ENTITY Y-T-D TOTAL		\$12,138.42	\$3,524.04-	\$34.14	\$3,558.18-	\$0.00	\$8,614.38
A5095172	VALLEY BUSINESS HIGH SCHOOL				T		
NON PROP-20							
01	144	\$5,575.37	\$3,144.81	\$30.48	\$3,114.33	\$0.00	\$8,720.18
02	144	\$5,197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.81
03	144	\$4,659.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,659.46
04	144	\$2,806.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.72
ENTITY NON-PROP TOTL		\$18,239.36	\$3,144.81	\$30.48	\$3,114.33	\$0.00	\$21,384.17
PROP-20							
01	144	\$0.00	\$599.42	\$32.55	\$566.87	\$0.00	\$599.42
03	144	\$1,277.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277.84
04	144	\$2,892.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.23
ENTITY PROP-20 TOTAL		\$4,170.07	\$599.42	\$32.55	\$566.87	\$0.00	\$4,769.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,575.37	\$3,744.23	\$63.03	\$3,681.20	\$0.00	\$9,319.60
02		\$5,197.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.81
03		\$5,937.30	\$0.00	\$0.00	\$0.00	\$0.00	\$5,937.30
04		\$5,698.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.95
ENTITY Y-T-D TOTAL		\$22,409.43	\$3,744.23	\$63.03	\$3,681.20	\$0.00	\$26,153.66

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095253	GRAYSON CHARTER SCHOOL				T		
NON PROP-20							
01	242	\$9,369.73	\$1,251.23	\$51.23	\$1,200.00	\$0.00	\$10,620.96
02	242	\$8,735.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,735.21
03	242	\$7,830.49	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.49
04	242	\$4,716.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,716.85
ENTITY NON-PROP TOTL		\$30,652.28	\$1,251.23	\$51.23	\$1,200.00	\$0.00	\$31,903.51
PROP-20							
01	242	\$0.00	\$254.52	\$54.71	\$199.81	\$0.00	\$254.52
03	242	\$2,147.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.49
04	242	\$4,860.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.55
ENTITY PROP-20 TOTAL		\$7,008.04	\$254.52	\$54.71	\$199.81	\$0.00	\$7,262.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,369.73	\$1,505.75	\$105.94	\$1,399.81	\$0.00	\$10,875.48
02		\$8,735.21	\$0.00	\$0.00	\$0.00	\$0.00	\$8,735.21
03		\$9,977.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,977.98
04		\$9,577.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,577.40
ENTITY Y-T-D TOTAL		\$37,660.32	\$1,505.75	\$105.94	\$1,399.81	\$0.00	\$39,166.07
A5095322	UNIVERSITY CHARTER SCHOOL				T		
NON PROP-20							
01	224	\$8,672.81	\$528.90	\$47.42	\$481.48	\$0.00	\$9,201.71
02	224	\$8,085.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,085.48
03	224	\$7,248.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,248.06
04	224	\$4,366.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,366.01
ENTITY NON-PROP TOTL		\$28,372.36	\$528.90	\$47.42	\$481.48	\$0.00	\$28,901.26
PROP-20							
01	224	\$0.00	\$118.18	\$50.64	\$67.54	\$0.00	\$118.18
03	224	\$1,987.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.76
04	224	\$4,499.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.02
ENTITY PROP-20 TOTAL		\$6,486.78	\$118.18	\$50.64	\$67.54	\$0.00	\$6,604.96
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,672.81	\$647.08	\$98.06	\$549.02	\$0.00	\$9,319.89

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,085.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,085.48
03		\$9,235.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,235.82
04		\$8,865.03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.03
ENTITY Y-T-D TOTAL		\$34,859.14	\$647.08	\$98.06	\$549.02	\$0.00	\$35,506.22
A5095357	DENAIR CHARTER ACADEMY				T		
NON PROP-20							
01	158	\$6,117.43	\$1,591.61	\$33.45	\$1,558.16	\$0.00	\$7,709.04
02	158	\$5,703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.15
03	158	\$5,112.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.47
04	158	\$3,079.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079.59
ENTITY NON-PROP TOTL		\$20,012.64	\$1,591.61	\$33.45	\$1,558.16	\$0.00	\$21,604.25
PROP-20							
01	158	\$0.00	\$310.78	\$35.72	\$275.06	\$0.00	\$310.78
03	158	\$1,402.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.08
04	158	\$3,173.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173.42
ENTITY PROP-20 TOTAL		\$4,575.50	\$310.78	\$35.72	\$275.06	\$0.00	\$4,886.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,117.43	\$1,902.39	\$69.17	\$1,833.22	\$0.00	\$8,019.82
02		\$5,703.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.15
03		\$6,514.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,514.55
04		\$6,253.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.01
ENTITY Y-T-D TOTAL		\$24,588.14	\$1,902.39	\$69.17	\$1,833.22	\$0.00	\$26,490.53

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095392	GOLD RUSH HOME STUDY CHARTER				T		
NON PROP-20							
01	414	\$16,029.21	\$17,281.08	\$87.65	\$17,193.43	\$0.00	\$33,310.29
02	414	\$14,943.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,943.71
03	414	\$13,395.97	\$0.00	\$0.00	\$0.00	\$0.00	\$13,395.97
04	414	\$8,069.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,069.32
ENTITY NON-PROP TOTL		\$52,438.21	\$17,281.08	\$87.65	\$17,193.43	\$0.00	\$69,719.29
PROP-20							
01	414	\$0.00	\$3,316.82	\$93.60	\$3,223.22	\$0.00	\$3,316.82
03	414	\$3,673.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.81
04	414	\$8,315.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,315.17
ENTITY PROP-20 TOTAL		\$11,988.98	\$3,316.82	\$93.60	\$3,223.22	\$0.00	\$15,305.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,029.21	\$20,597.90	\$181.25	\$20,416.65	\$0.00	\$36,627.11
02		\$14,943.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14,943.71
03		\$17,069.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17,069.78
04		\$16,384.49	\$0.00	\$0.00	\$0.00	\$0.00	\$16,384.49
ENTITY Y-T-D TOTAL		\$64,427.19	\$20,597.90	\$181.25	\$20,416.65	\$0.00	\$85,025.09
A5095434	SUMMIT CHARTER ACADEMY				T		
NON PROP-20							
01	337	\$13,047.93	\$2,110.49	\$71.34	\$2,039.15	\$0.00	\$15,158.42
02	337	\$12,164.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.32
03	337	\$10,904.45	\$0.00	\$0.00	\$0.00	\$0.00	\$10,904.45
04	337	\$6,568.51	\$0.00	\$0.00	\$0.00	\$0.00	\$6,568.51
ENTITY NON-PROP TOTL		\$42,685.21	\$2,110.49	\$71.34	\$2,039.15	\$0.00	\$44,795.70
PROP-20							
01	337	\$0.00	\$423.16	\$76.19	\$346.97	\$0.00	\$423.16
03	337	\$2,990.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.51
04	337	\$6,768.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,768.62
ENTITY PROP-20 TOTAL		\$9,759.13	\$423.16	\$76.19	\$346.97	\$0.00	\$10,182.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$13,047.93	\$2,533.65	\$147.53	\$2,386.12	\$0.00	\$15,581.58

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$12,164.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.32
03		\$13,894.96	\$0.00	\$0.00	\$0.00	\$0.00	\$13,894.96
04		\$13,337.13	\$0.00	\$0.00	\$0.00	\$0.00	\$13,337.13
ENTITY Y-T-D TOTAL		\$52,444.34	\$2,533.65	\$147.53	\$2,386.12	\$0.00	\$54,977.99
A5095476 COMMUNITY MIDDLE COLLEGE T							
NON PROP-20							
01	40	\$1,548.71	\$1,804.70	\$8.46	\$1,796.24	\$0.00	\$3,353.41
02	40	\$1,443.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.83
03	40	\$1,294.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.29
04	40	\$779.64	\$0.00	\$0.00	\$0.00	\$0.00	\$779.64
ENTITY NON-PROP TOTL		\$5,066.47	\$1,804.70	\$8.46	\$1,796.24	\$0.00	\$6,871.17
PROP-20							
01	40	\$0.00	\$340.27	\$9.04	\$331.23	\$0.00	\$340.27
03	40	\$354.95	\$0.00	\$0.00	\$0.00	\$0.00	\$354.95
04	40	\$803.39	\$0.00	\$0.00	\$0.00	\$0.00	\$803.39
ENTITY PROP-20 TOTAL		\$1,158.34	\$340.27	\$9.04	\$331.23	\$0.00	\$1,498.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,548.71	\$2,144.97	\$17.50	\$2,127.47	\$0.00	\$3,693.68
02		\$1,443.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.83
03		\$1,649.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649.24
04		\$1,583.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.03
ENTITY Y-T-D TOTAL		\$6,224.81	\$2,144.97	\$17.50	\$2,127.47	\$0.00	\$8,369.78

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095477	CONNECTING WATERS CHARTER				T		
NON PROP-20							
01	1,513	\$58,580.20	\$25,119.52	\$320.32	\$24,799.20	\$0.00	\$83,699.72
02	1,513	\$54,613.14	\$0.00	\$0.00	\$0.00	\$0.00	\$54,613.14
03	1,513	\$48,956.78	\$0.00	\$0.00	\$0.00	\$0.00	\$48,956.78
04	1,513	\$29,490.08	\$0.00	\$0.00	\$0.00	\$0.00	\$29,490.08
ENTITY NON-PROP TOTL		\$191,640.20	\$25,119.52	\$320.32	\$24,799.20	\$0.00	\$216,759.72
PROP-20							
01	1,513	\$0.00	\$4,819.43	\$342.10	\$4,477.33	\$0.00	\$4,819.43
03	1,513	\$13,426.27	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.27
04	1,513	\$30,388.53	\$0.00	\$0.00	\$0.00	\$0.00	\$30,388.53
ENTITY PROP-20 TOTAL		\$43,814.80	\$4,819.43	\$342.10	\$4,477.33	\$0.00	\$48,634.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$58,580.20	\$29,938.95	\$662.42	\$29,276.53	\$0.00	\$88,519.15
02		\$54,613.14	\$0.00	\$0.00	\$0.00	\$0.00	\$54,613.14
03		\$62,383.05	\$0.00	\$0.00	\$0.00	\$0.00	\$62,383.05
04		\$59,878.61	\$0.00	\$0.00	\$0.00	\$0.00	\$59,878.61
ENTITY Y-T-D TOTAL		\$235,455.00	\$29,938.95	\$662.42	\$29,276.53	\$0.00	\$265,393.95
A5095504 WHITMORE CHARTER SCHOOL T							
NON PROP-20							
01	55	\$2,129.48	\$25,008.62-	\$11.64	\$2,141.12-	\$22,879.14-	\$0.00
02	55	\$1,985.27	\$0.00	\$0.00	\$1,985.27-	\$20,893.87-	\$0.00
03	55	\$1,779.65	\$0.00	\$0.00	\$1,779.65-	\$19,114.22-	\$0.00
04	55	\$1,072.01	\$0.00	\$0.00	\$1,072.01-	\$18,042.21-	\$0.00
ENTITY NON-PROP TOTL		\$6,966.41	\$25,008.62-	\$11.64	\$6,978.05-	\$18,042.21-	\$0.00
PROP-20							
01	55	\$0.00	\$4,662.46-	\$12.43	\$12.43-	\$4,662.46-	\$0.00
02	55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,662.46-	\$0.00
03	55	\$488.06	\$0.00	\$0.00	\$488.06-	\$4,174.40-	\$0.00
04	55	\$1,104.67	\$0.00	\$0.00	\$1,104.67-	\$3,069.73-	\$0.00
ENTITY PROP-20 TOTAL		\$1,592.73	\$4,662.46-	\$12.43	\$1,605.16-	\$3,069.73-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,129.48	\$29,671.08-	\$24.07	\$2,153.55-	\$27,541.60-	\$0.00

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,985.27	\$0.00	\$0.00	\$1,985.27-	\$25,556.33-	\$0.00
03		\$2,267.71	\$0.00	\$0.00	\$2,267.71-	\$23,288.62-	\$0.00
04		\$2,176.68	\$0.00	\$0.00	\$2,176.68-	\$21,111.94-	\$0.00
ENTITY Y-T-D TOTAL		\$8,559.14	\$29,671.08-	\$24.07	\$8,583.21-	\$21,111.94-	\$0.00
A5095528 ARCHWAY ACADEMY CHARTER SCHOOL T							
NON PROP-20							
01	166	\$6,427.17	\$7,818.72	\$35.14	\$7,783.58	\$0.00	\$14,245.89
02	166	\$5,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.92
03	166	\$5,371.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,371.33
04	166	\$3,235.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.52
ENTITY NON-PROP TOTL		\$21,025.94	\$7,818.72	\$35.14	\$7,783.58	\$0.00	\$28,844.66
PROP-20							
01	166	\$0.00	\$1,473.60	\$37.53	\$1,436.07	\$0.00	\$1,473.60
03	166	\$1,473.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,473.07
04	166	\$3,334.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,334.10
ENTITY PROP-20 TOTAL		\$4,807.17	\$1,473.60	\$37.53	\$1,436.07	\$0.00	\$6,280.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,427.17	\$9,292.32	\$72.67	\$9,219.65	\$0.00	\$15,719.49
02		\$5,991.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.92
03		\$6,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.40
04		\$6,569.62	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.62
ENTITY Y-T-D TOTAL		\$25,833.11	\$9,292.32	\$72.67	\$9,219.65	\$0.00	\$35,125.43

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095564	VOCATIONAL EDUCATION ACADEMY				T		
NON PROP-20							
01	23	\$890.51	\$114.60-	\$4.86	\$119.46-	\$0.00	\$775.91
02	23	\$830.20	\$0.00	\$0.00	\$0.00	\$0.00	\$830.20
03	23	\$744.22	\$0.00	\$0.00	\$0.00	\$0.00	\$744.22
04	23	\$448.29	\$0.00	\$0.00	\$0.00	\$0.00	\$448.29
ENTITY NON-PROP TOTL		\$2,913.22	\$114.60-	\$4.86	\$119.46-	\$0.00	\$2,798.62
PROP-20							
01	23	\$0.00	\$19.38-	\$5.20	\$5.20-	\$19.38-	\$0.00
02	23	\$0.00	\$0.00	\$0.00	\$0.00	\$19.38-	\$0.00
03	23	\$204.10	\$0.00	\$0.00	\$19.38-	\$0.00	\$184.72
04	23	\$461.95	\$0.00	\$0.00	\$0.00	\$0.00	\$461.95
ENTITY PROP-20 TOTAL		\$666.05	\$19.38-	\$5.20	\$24.58-	\$0.00	\$646.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$890.51	\$133.98-	\$10.06	\$124.66-	\$19.38-	\$775.91
02		\$830.20	\$0.00	\$0.00	\$0.00	\$19.38-	\$830.20
03		\$948.32	\$0.00	\$0.00	\$19.38-	\$0.00	\$928.94
04		\$910.24	\$0.00	\$0.00	\$0.00	\$0.00	\$910.24
ENTITY Y-T-D TOTAL		\$3,579.27	\$133.98-	\$10.06	\$144.04-	\$0.00	\$3,445.29
A5095643	CALIFORNIA CHARTER SCHOOL-SCHO				T		
NON PROP-20							
01	21	\$813.07	\$2,518.26	\$4.44	\$2,513.82	\$0.00	\$3,331.33
02	21	\$758.01	\$0.00	\$0.00	\$0.00	\$0.00	\$758.01
03	21	\$679.50	\$0.00	\$0.00	\$0.00	\$0.00	\$679.50
04	21	\$409.31	\$0.00	\$0.00	\$0.00	\$0.00	\$409.31
ENTITY NON-PROP TOTL		\$2,659.89	\$2,518.26	\$4.44	\$2,513.82	\$0.00	\$5,178.15
PROP-20							
01	21	\$0.00	\$471.79	\$4.74	\$467.05	\$0.00	\$471.79
03	21	\$186.35	\$0.00	\$0.00	\$0.00	\$0.00	\$186.35
04	21	\$421.78	\$0.00	\$0.00	\$0.00	\$0.00	\$421.78
ENTITY PROP-20 TOTAL		\$608.13	\$471.79	\$4.74	\$467.05	\$0.00	\$1,079.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$813.07	\$2,990.05	\$9.18	\$2,980.87	\$0.00	\$3,803.12

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$758.01	\$0.00	\$0.00	\$0.00	\$0.00	\$758.01
03		\$865.85	\$0.00	\$0.00	\$0.00	\$0.00	\$865.85
04		\$831.09	\$0.00	\$0.00	\$0.00	\$0.00	\$831.09
ENTITY Y-T-D TOTAL		\$3,268.02	\$2,990.05	\$9.18	\$2,980.87	\$0.00	\$6,258.07
A5095657 WHITMORE CHARTER SCHOOL OF TEC T							
NON PROP-20							
01	198	\$7,666.14	\$23,743.73	\$41.92	\$23,701.81	\$0.00	\$31,409.87
02	198	\$7,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.99
03	198	\$6,406.77	\$0.00	\$0.00	\$0.00	\$0.00	\$6,406.77
04	198	\$3,859.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.24
ENTITY NON-PROP TOTL		\$25,079.14	\$23,743.73	\$41.92	\$23,701.81	\$0.00	\$48,822.87
PROP-20							
01	198	\$0.00	\$4,448.47	\$44.76	\$4,403.71	\$0.00	\$4,448.47
03	198	\$1,757.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757.04
04	198	\$3,976.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,976.82
ENTITY PROP-20 TOTAL		\$5,733.86	\$4,448.47	\$44.76	\$4,403.71	\$0.00	\$10,182.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,666.14	\$28,192.20	\$86.68	\$28,105.52	\$0.00	\$35,858.34
02		\$7,146.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,146.99
03		\$8,163.81	\$0.00	\$0.00	\$0.00	\$0.00	\$8,163.81
04		\$7,836.06	\$0.00	\$0.00	\$0.00	\$0.00	\$7,836.06
ENTITY Y-T-D TOTAL		\$30,813.00	\$28,192.20	\$86.68	\$28,105.52	\$0.00	\$59,005.20

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
A5095658	WHITMORE CHARTER HIGH SCHOOL				T		
NON PROP-20							
01	56	\$2,168.20	\$6,715.38	\$11.85	\$6,703.53	\$0.00	\$8,883.58
02	56	\$2,021.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.37
03	56	\$1,812.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,812.01
04	56	\$1,091.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091.50
ENTITY NON-PROP TOTL		\$7,093.08	\$6,715.38	\$11.85	\$6,703.53	\$0.00	\$13,808.46
PROP-20							
01	56	\$0.00	\$1,258.15	\$12.66	\$1,245.49	\$0.00	\$1,258.15
03	56	\$496.94	\$0.00	\$0.00	\$0.00	\$0.00	\$496.94
04	56	\$1,124.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.75
ENTITY PROP-20 TOTAL		\$1,621.69	\$1,258.15	\$12.66	\$1,245.49	\$0.00	\$2,879.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,168.20	\$7,973.53	\$24.51	\$7,949.02	\$0.00	\$10,141.73
02		\$2,021.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.37
03		\$2,308.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.95
04		\$2,216.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.25
ENTITY Y-T-D TOTAL		\$8,714.77	\$7,973.53	\$24.51	\$7,949.02	\$0.00	\$16,688.30
A5095999	HICKMAN ELEMENTARY SCHOOL DIST				T		
NON PROP-20							
01	1,065	\$41,234.58	\$2,994.42-	\$225.47	\$3,219.89-	\$0.00	\$38,240.16
02	1,065	\$38,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$38,442.17
03	1,065	\$34,460.65	\$0.00	\$0.00	\$0.00	\$0.00	\$34,460.65
04	1,065	\$20,758.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,758.05
ENTITY NON-PROP TOTL		\$134,895.45	\$2,994.42-	\$225.47	\$3,219.89-	\$0.00	\$131,901.03
PROP-20							
01	1,065	\$0.00	\$466.24-	\$240.80	\$240.80-	\$466.24-	\$0.00
02	1,065	\$0.00	\$0.00	\$0.00	\$0.00	\$466.24-	\$0.00
03	1,065	\$9,450.75	\$0.00	\$0.00	\$466.24-	\$0.00	\$8,984.51
04	1,065	\$21,390.47	\$0.00	\$0.00	\$0.00	\$0.00	\$21,390.47
ENTITY PROP-20 TOTAL		\$30,841.22	\$466.24-	\$240.80	\$707.04-	\$0.00	\$30,374.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$41,234.58	\$3,460.66-	\$466.27	\$3,460.69-	\$466.24-	\$38,240.16

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$38,442.17	\$0.00	\$0.00	\$0.00	\$466.24-	\$38,442.17
03		\$43,911.40	\$0.00	\$0.00	\$466.24-	\$0.00	\$43,445.16
04		\$42,148.52	\$0.00	\$0.00	\$0.00	\$0.00	\$42,148.52
ENTITY Y-T-D TOTAL		\$165,736.67	\$3,460.66-	\$466.27	\$3,926.93-	\$0.00	\$162,276.01
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	107,850	\$4,175,727.00	\$247,568.19	\$22,833.56	\$247,613.77	\$22,879.14-	\$4,446,174.33
02	107,850	\$3,892,946.29	\$0.00	\$0.00	\$1,985.27-	\$20,893.87-	\$3,890,961.02
03	107,850	\$3,489,748.10	\$0.00	\$0.00	\$1,779.65-	\$19,114.22-	\$3,487,968.45
04	107,850	\$2,102,118.56	\$0.00	\$0.00	\$1,072.01-	\$18,042.21-	\$2,101,046.55
ED TYPE NON-PROP TOT		\$13,660,539.95	\$247,568.19	\$22,833.56	\$242,776.84	\$18,042.21-	\$13,926,150.35
PROP-20							
01	107,850	\$0.00	\$55,545.79	\$24,385.48	\$50,825.13	\$19,664.82-	\$75,210.61
02	107,850	\$0.00	\$0.00	\$0.00	\$0.00	\$19,664.82-	\$0.00
03	107,850	\$957,054.71	\$0.00	\$0.00	\$15,490.42-	\$4,174.40-	\$941,564.29
04	107,850	\$2,166,162.11	\$0.00	\$0.00	\$1,104.67-	\$3,069.73-	\$2,165,057.44
ED TYPE PROP-20 TOT		\$3,123,216.82	\$55,545.79	\$24,385.48	\$34,230.04	\$3,069.73-	\$3,181,832.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,175,727.00	\$303,113.98	\$47,219.04	\$298,438.90	\$42,543.96-	\$4,521,384.94
02		\$3,892,946.29	\$0.00	\$0.00	\$1,985.27-	\$40,558.69-	\$3,890,961.02
03		\$4,446,802.81	\$0.00	\$0.00	\$17,270.07-	\$23,288.62-	\$4,429,532.74
04		\$4,268,280.67	\$0.00	\$0.00	\$2,176.68-	\$21,111.94-	\$4,266,103.99
ED TYPE Y-T-D TOTAL		\$16,783,756.77	\$303,113.98	\$47,219.04	\$277,006.88	\$21,111.94-	\$17,107,982.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
B5071340	YOSEMITE				T		
NON PROP-20							
01	17,428	\$674,775.83	\$1,134.38-	\$3,689.82	\$4,824.20-	\$0.00	\$673,641.45
02	17,428	\$629,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$629,079.94
03	17,428	\$563,925.21	\$0.00	\$0.00	\$0.00	\$0.00	\$563,925.21
04	17,428	\$339,691.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339,691.47
ENTITY NON-PROP TOTL		\$2,207,472.45	\$1,134.38-	\$3,689.82	\$4,824.20-	\$0.00	\$2,206,338.07
PROP-20							
01	17,428	\$0.00	\$1,303.31	\$3,940.60	\$2,637.29-	\$0.00	\$1,303.31
03	17,428	\$154,655.10	\$0.00	\$0.00	\$0.00	\$0.00	\$154,655.10
04	17,428	\$350,040.58	\$0.00	\$0.00	\$0.00	\$0.00	\$350,040.58
ENTITY PROP-20 TOTAL		\$504,695.68	\$1,303.31	\$3,940.60	\$2,637.29-	\$0.00	\$505,998.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$674,775.83	\$168.93	\$7,630.42	\$7,461.49-	\$0.00	\$674,944.76
02		\$629,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$629,079.94
03		\$718,580.31	\$0.00	\$0.00	\$0.00	\$0.00	\$718,580.31
04		\$689,732.05	\$0.00	\$0.00	\$0.00	\$0.00	\$689,732.05
ENTITY Y-T-D TOTAL		\$2,712,168.13	\$168.93	\$7,630.42	\$7,461.49-	\$0.00	\$2,712,337.06

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
STANISLAUS COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	17,428	\$674,775.83	\$1,134.38-	\$3,689.82	\$4,824.20-	\$0.00	\$673,641.45
02	17,428	\$629,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$629,079.94
03	17,428	\$563,925.21	\$0.00	\$0.00	\$0.00	\$0.00	\$563,925.21
04	17,428	\$339,691.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339,691.47
ED TYPE NON-PROP TOT		\$2,207,472.45	\$1,134.38-	\$3,689.82	\$4,824.20-	\$0.00	\$2,206,338.07
PROP-20							
01	17,428	\$0.00	\$1,303.31	\$3,940.60	\$2,637.29-	\$0.00	\$1,303.31
02	17,428	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	17,428	\$154,655.10	\$0.00	\$0.00	\$0.00	\$0.00	\$154,655.10
04	17,428	\$350,040.58	\$0.00	\$0.00	\$0.00	\$0.00	\$350,040.58
ED TYPE PROP-20 TOT		\$504,695.68	\$1,303.31	\$3,940.60	\$2,637.29-	\$0.00	\$505,998.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$674,775.83	\$168.93	\$7,630.42	\$7,461.49-	\$0.00	\$674,944.76
02		\$629,079.94	\$0.00	\$0.00	\$0.00	\$0.00	\$629,079.94
03		\$718,580.31	\$0.00	\$0.00	\$0.00	\$0.00	\$718,580.31
04		\$689,732.05	\$0.00	\$0.00	\$0.00	\$0.00	\$689,732.05
ED TYPE Y-T-D TOTAL		\$2,712,168.13	\$168.93	\$7,630.42	\$7,461.49-	\$0.00	\$2,712,337.06

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STANISLAUS COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	125,278	\$4,850,502.83	\$246,433.81	\$26,523.38	\$242,789.57	\$22,879.14-	\$5,119,815.78
02	125,278	\$4,522,026.23	\$0.00	\$0.00	\$1,985.27-	\$20,893.87-	\$4,520,040.96
03	125,278	\$4,053,673.31	\$0.00	\$0.00	\$1,779.65-	\$19,114.22-	\$4,051,893.66
04	125,278	\$2,441,810.03	\$0.00	\$0.00	\$1,072.01-	\$18,042.21-	\$2,440,738.02
COUNTY NON-PROP TOTL		\$15,868,012.40	\$246,433.81	\$26,523.38	\$237,952.64	\$18,042.21-	\$16,132,488.42
PROP-20							
01	125,278	\$0.00	\$56,849.10	\$28,326.08	\$48,187.84	\$19,664.82-	\$76,513.92
02	125,278	\$0.00	\$0.00	\$0.00	\$0.00	\$19,664.82-	\$0.00
03	125,278	\$1,111,709.81	\$0.00	\$0.00	\$15,490.42-	\$4,174.40-	\$1,096,219.39
04	125,278	\$2,516,202.69	\$0.00	\$0.00	\$1,104.67-	\$3,069.73-	\$2,515,098.02
COUNTY PROP-20 TOTAL		\$3,627,912.50	\$56,849.10	\$28,326.08	\$31,592.75	\$3,069.73-	\$3,687,831.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,850,502.83	\$303,282.91	\$54,849.46	\$290,977.41	\$42,543.96-	\$5,196,329.70
02		\$4,522,026.23	\$0.00	\$0.00	\$1,985.27-	\$40,558.69-	\$4,520,040.96
03		\$5,165,383.12	\$0.00	\$0.00	\$17,270.07-	\$23,288.62-	\$5,148,113.05
04		\$4,958,012.72	\$0.00	\$0.00	\$2,176.68-	\$21,111.94-	\$4,955,836.04
COUNTY Y-T-D TOTAL		\$19,495,924.90	\$303,282.91	\$54,849.46	\$269,545.39	\$21,111.94-	\$19,820,319.75